



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 0020 Spring Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
Prior year payment adjustment due to reversion	-\$449.06	-\$421.84	-\$27.22	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,007.97	\$4,007.97	\$0.00	\$1,202.39
This Month's Payment - sent to Big Horn County				\$1,202.39
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$537.75	\$537.75	\$0.00	\$161.32
This Month's Payment - sent to Big Horn County				\$161.32
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,234.85	\$5,234.85	\$0.00	\$1,570.45
This Month's Payment - sent to Big Horn County				\$1,570.45
<b>District Totals:</b>				<b>\$2,934.16</b>



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#### 02 Big Horn

#### 0021 Pryor Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$127,575.00	\$127,575.00	\$0.00	\$63,787.50
This Month's Payment - sent to Big Horn County				\$63,787.50
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,742.33	\$6,742.33	\$0.00	\$2,022.70
This Month's Payment - sent to Big Horn County				\$2,022.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,243.38	\$2,243.38	\$0.00	\$673.01
This Month's Payment - sent to Big Horn County				\$673.01
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$186.60	\$186.60	\$0.00	\$55.98
This Month's Payment - sent to Big Horn County				\$55.98
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$137.77	-\$137.77	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
<b>District Totals:</b>				\$66,539.19



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#### 02 Big Horn

#### 0023 Hardin Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,221,431.45	\$2,221,431.45	\$0.00	\$1,110,715.72
This Month's Payment - sent to 1st Interstate Hardin				\$1,110,715.72
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$373,461.71	\$373,461.71	\$0.00	\$112,038.51
This Month's Payment - sent to 1st Interstate Hardin				\$112,038.51
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$27,438.04	\$27,438.04	\$0.00	\$8,231.41
This Month's Payment - sent to 1st Interstate Hardin				\$8,231.41
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$26,839.21	\$26,839.21	\$0.00	\$8,051.76
This Month's Payment - sent to 1st Interstate Hardin				\$8,051.76
<b>District Totals:</b>				<b>\$1,239,037.40</b>



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#### 0025 Lodge Grass Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$447,531.00	\$447,531.00	\$0.00	\$223,765.50
This Month's Payment - sent to Big Horn County				\$223,765.50
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$35,985.58	\$35,985.58	\$0.00	\$10,795.67
This Month's Payment - sent to Big Horn County				\$10,795.67
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$22,684.51	\$22,684.51	\$0.00	\$6,805.35
This Month's Payment - sent to Big Horn County				\$6,805.35
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$53.62	\$53.62	\$0.00	\$16.09
This Month's Payment - sent to Big Horn County				\$16.09
<b>District Totals:</b>				\$241,382.61



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 0026 Wyola Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$253,024.65	\$253,024.65	\$0.00	\$126,512.32
This Month's Payment - sent to Big Horn County				\$126,512.32
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$17,542.42	\$17,542.42	\$0.00	\$5,262.73
This Month's Payment - sent to Big Horn County				\$5,262.73
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,778.43	\$4,778.43	\$0.00	\$1,433.53
This Month's Payment - sent to Big Horn County				\$1,433.53
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,193.72	\$5,193.72	\$0.00	\$1,558.12
This Month's Payment - sent to Big Horn County				\$1,558.12
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$137.77	-\$137.77	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$96.23	\$0.00	-\$96.23	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
<b>District Totals:</b>				\$134,766.70



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 1189 Hardin H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$60,181.85	\$48,145.52	\$12,036.33	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$60,181.85	\$48,145.52	\$12,036.33	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$414,613.50	\$414,613.50	\$0.00	\$207,306.75
This Month's Payment - sent to 1st Interstate Hardin				\$207,306.75
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$173,518.30	\$173,518.30	\$0.00	\$52,055.49
This Month's Payment - sent to 1st Interstate Hardin				\$52,055.49
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,919.19	\$6,919.19	\$0.00	\$2,075.76
This Month's Payment - sent to 1st Interstate Hardin				\$2,075.76
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$57,103.07	\$57,103.07	\$0.00	\$17,130.92
This Month's Payment - sent to 1st Interstate Hardin				\$17,130.92
<b>District Totals:</b>				\$278,568.92



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 1190 Lodge Grass H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$237,934.98	\$237,934.98	\$0.00	\$118,967.49
This Month's Payment - sent to Big Horn County				\$118,967.49
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$19,249.69	\$19,249.69	\$0.00	\$5,774.91
This Month's Payment - sent to Big Horn County				\$5,774.91
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,307.56	\$7,307.56	\$0.00	\$2,192.27
This Month's Payment - sent to Big Horn County				\$2,192.27
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$1,316.81	\$1,316.81	\$0.00	\$395.04
This Month's Payment - sent to Big Horn County				\$395.04
<b>District Totals:</b>				\$127,329.71



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## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 1214 Plenty Coups H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$201,982.48	\$201,982.48	\$0.00	\$100,991.24
This Month's Payment - sent to Big Horn County				\$100,991.24
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,210.62	\$5,210.62	\$0.00	\$1,563.19
This Month's Payment - sent to Big Horn County				\$1,563.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,987.93	\$1,987.93	\$0.00	\$596.38
This Month's Payment - sent to Big Horn County				\$596.38
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$40.11	\$40.11	\$0.00	\$12.03
This Month's Payment - sent to Big Horn County				\$12.03
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$137.77	-\$137.77	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
<b>District Totals:</b>				\$103,162.84





# Payment Report

## May Payment

### FY2016-17

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#### 02 Big Horn

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$60,181.85	\$48,145.52	\$12,036.33	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$60,181.85	\$48,145.52	\$12,036.33	\$0.00
<b>Special Education (01-3115)</b>				
Prior year payment adjustment due to reversion	-\$449.06	-\$421.84	-\$27.22	\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,904,093.06	\$3,904,093.06	\$0.00	\$1,952,046.52
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$74,318.99	\$74,318.99	\$0.00	\$37,159.49
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$328,185.00	\$328,185.00	\$0.00	\$164,092.50
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$635,718.62	\$635,718.62	\$0.00	\$190,715.59
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$73,896.79	\$73,896.79	\$0.00	\$22,169.03
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$186.60	\$186.60	\$0.00	\$55.98
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$93.73	\$93.73	\$0.00	\$28.12
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$94,370.85	\$94,370.85	\$0.00	\$28,311.25



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$1,316.81	\$1,316.81	\$0.00	\$395.04
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$27,841.90	\$27,841.90	\$0.00	\$13,920.95
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$14,475.33	\$14,475.33	\$0.00	\$7,237.66
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$66,865.59	\$66,865.59	\$0.00	\$33,432.79
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$275.54	-\$275.54	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$137.77	-\$137.77	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$96.23	\$0.00	-\$96.23	\$0.00
<b>County Totals</b>				<b>\$2,449,564.92</b>

#### 02 Big Horn

<b>Elementary Payment</b>	\$1,684,660.06
<b>High School Payment</b>	\$509,061.47
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$255,843.39
<b>This Month's Payment</b>	<b>\$2,449,564.92</b>